

UM - ON-CAMPUS EDUCATION AND GENERAL UNIVERSITY, MS		DANIEL W. JONES, CHANCELLOR			
AGENCY ADDRESS		CHIEF EXECUTIVE OFFICER			
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
I. A. PERSONAL SERVICES					AMOUNT PERCENT
1. Salaries, Wages & Fringe Benefits (Base)		183,813,104	197,511,470	198,411,470	
a. Additional Compensation				8,608,562	
b. Proposed Vacancy Rate (Dollar Amount)				(900,000)	
c. Per Diem					
Total Salaries, Wages & Fringe Benefits		183,813,104	197,511,470	206,120,032	8,608,562 4.35%
2. Travel					
a. Travel & Subsistence (In-State)		843,855	894,433	902,433	8,000 0.89%
b. Travel & Subsistence (Out-of-State)		1,011,168	1,111,168	1,119,168	8,000 0.72%
c. Travel & Subsistence (Out-of-Country)					
Total Travel		1,855,023	2,005,601	2,021,601	16,000 0.79%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		44,977,360	52,507,818	52,507,818	
b. Communications, Transportation & Utilities		10,525,044	10,722,044	11,630,186	908,142 8.46%
c. Public Information		137,540	172,540	181,167	8,627 5.00%
d. Rents		737,767	777,767	816,656	38,889 5.00%
e. Repairs & Service		3,536,883	4,636,883	4,868,727	231,844 5.00%
f. Fees, Professional & Other Services		1,561,711	1,722,911	1,809,057	86,146 5.00%
g. Other Contractual Services		8,644,996	9,683,365	10,023,762	340,397 3.51%
h. Data Processing		1,462,990	1,489,090	1,563,545	74,455 5.00%
i. Other					
Total Contractual Services		71,584,291	81,712,418	83,400,918	1,688,500 2.06%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		1,006,294	1,006,294	1,106,923	100,629 9.99%
b. Printing & Office Supplies & Materials		1,684,911	1,684,911	1,853,403	168,492 10.00%
c. Equipment, Repair Parts, Supplies & Accessories		676,825	676,825	744,508	67,683 10.00%
d. Professional & Scientific Supplies & Materials		377,316	377,316	415,048	37,732 10.00%
e. Other Supplies & Materials		2,501,212	2,656,039	2,899,736	243,697 9.17%
Total Commodities		6,246,558	6,401,385	7,019,618	618,233 9.65%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		4,245,477	4,455,477	4,455,477	
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		11,667	11,667	86,667	75,000 642.83%
c. Office Machines, Furniture, Fixtures & Equipment		120,996	145,996	48,996	(97,000) (66.44%)
d. IS Equipment (Data Processing & Telecommunications)		1,186,164	1,236,164	1,734,374	498,210 40.30%
e. Equipment - Lease Purchase					
f. Other Equipment		1,762,457	1,974,914	1,911,204	(63,710) (3.22%)
Total Equipment (Schedule D-2)		3,081,284	3,368,741	3,781,241	412,500 12.24%
3. Vehicles (Schedule D-3)		23,249	69,747	69,747	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		6,575,811	9,249,063	9,249,063	
TOTAL EXPENDITURES		277,424,797	304,773,902	316,117,697	11,343,795 3.72%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered			601,404		(601,404) (100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)		64,622,869	70,098,148	81,441,943	11,343,795 16.18%
State Support Special Funds		13,374,904	14,380,509	14,981,913	601,404 4.18%
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition		189,243,157	209,049,829	209,049,829	
Other		10,785,271	10,644,012	10,644,012	
Less: Estimated Cash Available Next Fiscal Period		(601,404)			
TOTAL FUNDS (equals Total Expenditures above)		277,424,797	304,773,902	316,117,697	11,343,795 3.72%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill		Permanent: Full Time: 2,530	2,663	2,702	39 1.46%
		Part Time:			
		Time-Limited: Full Time:			
		Part Time:			
Average Annual Vacancy Rate (Percentage)		Permanent: Full Time:			
		Part Time:			
		Time-Limited: Full Time:			
		Part Time:			

Approved by: _____
Official of Board or Commission

Budget Officer: Pamela K. Roy / proy@olemiss.edu

Phone Number: 662-915-5019

Submitted by: _____
Name

Title: CHANCELLOR

Date: _____